

**St. Joseph Worker Program**  
**Statement of Activity and Change in Net Assets**  
**Tuesday, April 30, 2019**

	Current Period		Year to Date		Annual
	Actual	Budget	Actual	Budget	Budget
Grants	(\$3,000.00)	\$2,066.67	\$5,000.00	\$20,666.70	\$24,800.04
Ministries Foundation Donations	5,000.00	5,833.33	35,000.00	58,333.30	69,999.96
Gifts-Passthu Ministires Fdn	(9,647.67)	833.33	16,163.00	8,333.30	9,999.96
Events		3,333.33		33,333.30	39,999.96
Host Site Fees	2,400.00	8,000.00	27,600.00	80,000.00	96,000.00
Miscellaneous Income	1,200.00		4,190.00		
Province Funding	19,562.97	9,340.42	118,691.94	93,404.20	112,085.04
Special Projects	8,000.00		8,000.00		
Revenue	23,515.30	29,407.08	214,644.94	294,070.80	352,884.96
Productive Salaries	9,526.00	9,456.49	95,167.19	94,564.90	113,477.88
Vacation/Sick/Holiday	866.00	1,050.72	11,029.03	10,507.20	12,608.64
SJW Stipends	389.85	997.33	3,508.41	9,973.30	11,967.96
Rent			33.87		
Emp. Benefits - F.I.C.A.	784.66	723.42	8,007.19	7,234.20	8,681.04
Emp. Benefits - Health Ins.	4,392.22	903.74	14,937.69	9,037.40	10,844.88
SJW Health Insurance	920.85	2,200.00	3,047.45	22,000.00	26,400.00
Emp. Benefits - Life/LTD Ins.	19.20	16.20	192.00	162.00	194.40
Emp. Benefits - Pension	424.08	438.11	3,870.81	4,381.10	5,257.32
Emp. Benefits - Dental	52.26	87.45	730.39	874.50	1,049.40
Emp. Benefits - Worker's Comp.	23.00	22.61	230.00	226.10	271.32
Training and Development	465.00	184.17	972.64	1,841.70	2,210.04
Supplies		62.50	(50.00)	625.00	750.00
Food and Beverage	41.63	253.33	1,590.85	2,533.30	3,039.96
Program Expense	117.50	130.00	1,142.49	1,300.00	1,560.00
Telephone	62.43	35.00	301.26	350.00	420.00
Dues and Subscriptions	(279.00)	83.33	(29.00)	833.30	999.96
Advertising and Promotion	12.89	258.33	1,741.78	2,583.30	3,099.96
Postage/Bulk Mailing	10.30	66.67	121.32	666.70	800.04
Copier and Printing	32.72	87.50	504.53	875.00	1,050.00
Fundraising Expense		1,333.33	1,639.04	13,333.30	15,999.96
Gifts/Sac		8.33		83.30	99.96
Auto & Equipment-Repairs		416.67	2.85	4,166.70	5,000.04
Retreats/Training	426.48	2,269.17	6,184.55	22,691.70	27,230.04
Books/Periodicals		25.00	29.39	250.00	300.00
Travel	67.64	325.00	2,554.84	3,250.00	3,900.00
Crime Checks		41.67		416.70	500.04
Communications		50.00	315.00	500.00	600.00
SJW Special Projects	666.61		2,859.85		
Miscellaneous		33.33	190.70	333.30	399.96
Contributed Services-CC		291.67	619.82	2,916.70	3,500.04
Recruitment	15.00	416.67	5,976.67	4,166.70	5,000.04
Community Celebrations		118.33	701.63	1,183.30	1,419.96
SJW Houses	4,281.72	6,875.17	45,957.86	68,751.70	82,502.04
SJW Alumnae	196.26	145.83	562.84	1,458.30	1,749.96
Expense Sub-total	23,515.30	29,407.07	214,644.94	294,070.70	352,884.84
Expense Grand Total	23,515.30	29,407.07	214,644.94	294,070.70	352,884.84
Net Income(Expense)	0.00	0.01	0.00	0.10	0.12